

TABLE 4

## NON-RESIDENTS' HOLDINGS OF DEBT SECURITIES ISSUED ABROAD BY THE UNDERSECRETARIAT OF TREASURY (\*)

(million US Dollars)

## NOMINAL

	11.05.2012	04.05.2012	27.04.2012	20.04.2012	13.04.2012	06.04.2012	30.03.2012	23.03.2012	16.03.2012	09.03.2012	02.03.2012	24.02.2012	17.02.2012	10.02.2012	03.02.2012	27.01.2012	20.01.2012	13.01.2012	06.01.2012	30.12.2011	23.12.2011	16.12.2011	09.12.2011	02.12.2011
I- FOREIGN BRANCHES OF DOMESTIC BANKS	6.974	6.733	6.639	6.735	6.695	6.730	6.849	6.752	6.727	6.898	6.913	6.812	6.784	6.898	6.488	6.874	6.970	7.060	7.057	6.948	7.017	6.692	7.067	6.460
II- OTHER NON-RESIDENTS	24.894	25.042	25.040	25.013	25.272	25.257	25.060	25.367	25.230	24.196	24.203	24.182	24.367	23.829	24.342	24.115	21.997	22.893	22.990	22.983	22.812	23.164	22.871	23.538
<b>TOTAL</b>	<b>31.868</b>	<b>31.775</b>	<b>31.679</b>	<b>31.748</b>	<b>31.967</b>	<b>31.987</b>	<b>31.909</b>	<b>32.119</b>	<b>31.956</b>	<b>31.094</b>	<b>31.116</b>	<b>30.995</b>	<b>31.150</b>	<b>30.727</b>	<b>30.830</b>	<b>30.989</b>	<b>28.967</b>	<b>29.952</b>	<b>30.046</b>	<b>29.932</b>	<b>29.829</b>	<b>29.857</b>	<b>29.938</b>	<b>29.997</b>

For info:

CURRENCY COMPOSITION - STOCK (Total)	49.101	49.215	49.252	49.149	49.184	49.111	49.251	49.124	49.020	48.124	48.217	48.223	48.034	47.290	47.211	47.178	45.515	46.397	46.488	46.488	46.611	46.566	46.881	46.924
US Dollars	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	35.000	35.000	35.000	33.500	34.500	34.500	34.500	34.500	34.500	34.500	34.500
EURO (US Dolla	9.713	9.854	9.919	9.840	9.851	9.821	9.971	9.869	9.789	9.917	9.996	9.977	9.749	9.958	9.846	9.858	9.671	9.557	9.645	9.674	9.806	9.755	10.056	10.107
JPY (US Dollar f	3.389	3.361	3.333	3.309	3.333	3.289	3.280	3.255	3.231	2.208	2.221	2.246	2.285	2.332	2.365	2.320	2.344	2.340	2.343	2.314	2.305	2.311	2.325	2.317

## MARKET VALUE

	11.05.2012	04.05.2012	27.04.2012	20.04.2012	13.04.2012	06.04.2012	30.03.2012	23.03.2012	16.03.2012	09.03.2012	02.03.2012	24.02.2012	17.02.2012	10.02.2012	03.02.2012	27.01.2012	20.01.2012	13.01.2012	06.01.2012	30.12.2011	23.12.2011	16.12.2011	09.12.2011	02.12.2011
I- FOREIGN BRANCHES OF DOMESTIC BANKS	7.962	7.740	7.606	7.662	7.596	7.594	7.736	7.588	7.625	7.833	7.798	7.674	7.600	7.648	7.226	7.550	7.527	7.611	7.606	7.617	7.693	7.296	7.768	7.177
II- OTHER NON-RESIDENTS	27.432	27.819	27.716	27.500	27.697	27.585	27.401	27.606	27.705	26.794	26.604	26.484	26.516	25.581	26.257	25.627	23.106	23.998	24.088	24.500	24.349	24.753	24.540	25.509
<b>TOTAL</b>	<b>35.394</b>	<b>35.559</b>	<b>35.322</b>	<b>35.162</b>	<b>35.293</b>	<b>35.178</b>	<b>35.136</b>	<b>35.194</b>	<b>35.329</b>	<b>34.627</b>	<b>34.402</b>	<b>34.159</b>	<b>34.116</b>	<b>33.229</b>	<b>33.483</b>	<b>33.178</b>	<b>30.633</b>	<b>31.609</b>	<b>31.693</b>	<b>32.117</b>	<b>32.042</b>	<b>32.049</b>	<b>32.308</b>	<b>32.686</b>

For info:

CURRENCY COMPOSITION - STOCK (Total)	55.002	55.523	55.385	54.877	54.749	54.407	54.638	54.210	54.532	53.862	53.600	53.394	52.819	51.357	51.472	50.736	48.328	49.208	49.303	50.111	50.283	50.190	50.770	51.281
US Dollars	41.615	42.032	41.885	41.496	41.346	41.070	41.164	40.923	41.345	41.581	41.270	41.104	40.775	39.108	39.313	38.709	36.535	37.509	37.471	38.266	38.271	38.217	38.422	38.856
EURO (US Dolla	10.159	10.301	10.352	10.262	10.267	10.233	10.385	10.239	10.154	10.247	10.318	10.252	9.963	10.126	9.996	9.962	9.700	9.581	9.710	9.747	9.884	9.838	10.152	10.227
JPY (US Dollar f	3.228	3.190	3.149	3.118	3.136	3.105	3.090	3.048	3.033	2.033	2.011	2.038	2.081	2.123	2.163	2.065	2.092	2.118	2.122	2.098	2.127	2.135	2.196	2.198

Source: Undersecretariat of Treasury and Banks

(\*) The data beginning 2005 can be retrieved from the Electronic Data Dissemination System (EDDS) located at our Bank's web site.